

FINANCIAL STATUS REPORT

(Long Form)

		(Follow instruction	ons on the back)		D	1 a a a a a a few		
 Federal Agency a to Which Report is 	nd Organizational Element	Federal Grant or Other Id By Federal Agency	entifying Number Assigne	d	OMB Approval No.	Page of		
	s sabilitied	CFDA 39.011 Section	101		0348-0039	1 1 1 pages		
3. Recipient Organiz	ration (Name and complete add	ress, including ZIP code)			l	1 15-9		
Secretary of Sta	ate's Office, 600 West Ma	in Street, PO Box 1767	, Jefferson City, MC	65102				
4. Employer Identific	ation Number	5. Recipient Account Number	er or Identifying Number	6. Final Report ☐ Yes ☑ No	7. Basis Cash	Accrual		
8. Funding/Grant Pe	riod (See instructions)		9. Period Covered by the	nis Report				
From: (Month, Da		From: (Month, Day,)	To: (Month, Day 12/31/2004					
4/24/2003 10. Transactions:	(:	Open	1/1/2004		12/31/2004			
TO. Hansacions.			Previously Reported	This Period	Cumula	ative		
a. Total outlays			15,422.00	2,180,858.00	2,196,280.00			
b. Refunds, rei	pates, etc.					0.00		
c. Program inc	ome used in accordance with the	e deduction alternative				0.00		
d. Net outlays (Line a, less the sum of lines b a	and c)	15,422.00	2,180,858.00	2,196,280.00			
-	of net outlays, consisting of: n-kind) contributions	ing the production of the prod				0.00		
	al awards authorized to be used	to match this award				0.00		
g. Program inc	ome used in accordance with the	matching or cost				0.00		
sharing altern h. All other reci	native pient outlays not shown on lines :	e, for g			<u> </u>			
i Total mainier	nt share of net outlays (Sum of li	nas a f a and h)				0.00		
i. Total recipier	it state of het dulays (Sum of in	ies e, i, y and n	0.00	0.00	s er displastication pales i i	0.00		
j. Federal shar	e of net outlays (line d less line i)	15,422.00	2,180,858.00	2,	,196,280.00		
k. Total untiqui	dated obligations				1,	,069,626.00		
I. Recipient's s	share of unliquidated obligations	1_1_1_1_1_1_1				0.00		
m. Federal sha	are of unliquidated obligations		4-12-15-15-15-15-15-15-15-15-15-15-15-15-15-	Programme and the control of	1,	,069,626.00		
n. Total Federa	al share (sum of lines j and m)		Description of the second of t	The second secon	3,	,265,906.00		
o. Total Federa	al funds authorized for this fundin	g period	5,875,170	126,862	6	,002,032.00		
p. Unobligated	balance of Federal funds (Line	o minus line n)			2,736,126.00			
86.204506-1454-155.v		Valskos sedanska severske se	Committee of the commit					
Program income, of q. Disbursed p	consisting of: rogram income shown on lines o	and/or g above	alle de la composition de					
	rogram income using the addition							
s. Undisbursed	d program income							
	m income realized (Sum of lines	o rands)						
i. Totas progra	-				Ŝ.	0.00		
11. Indirect	a. Type of Rate (Place "X" in ☐ Provision		etermined	☐ Final	☐ Fixed			
Expense	b. Rate	c. Base	d. Total Amount	е.	Federal Share			
l	ach any explanations deemed r	necessary or information requ	ired by Federal sponsori	ng agency in complianc	e with			
governing leg Line 10 o Tota	islation. Il Federal funds authorize	d includes interest inco	ome of \$126,862					
13, Certification:	I certify to the best of my kno	wledge and belief that this	report is correct and co	mplete and that all out	lays and			
Toward 1 1 Dill 1 1 1 1 1	unliquidated obligations are f	or the purposes set forth in	the award documents.	Telephene /A	number and est	ension\		
Typed or Printed Na Robin Carnaha	me and Title in, Missouri Secretary of	State	1107	Telephone (Area code, 573-751-1880	, number and ext	enaun)		
Signature of Author	ized Certifying Official			Date Report Submitted March 1, 2005	j			

Previous Egition Usable NSN 7540-01-012-4285

269-104

Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

200-498 P.O. 139 (Face)

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Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down Fiscal Year 2005

Grant Summary Level (All funding Sources) HAVA2002

Grant	Secondary	Pallus	Lovel	EACCEA
Glaill	Secondary	KOHUD	Level	EACGOA

Grant (Federal Aid) Name HAVA2002FED HELP AMERICA VOTE ACT 2002							
Reporting Category	E411	ELECTIONS HAVA INTRST T1 101					
Current Budget	\$33,263.86	Encumbered	\$0.00	Expended	\$0.00	Fed Aid Charge	\$0.00
	TOTAL	L for = E411	Total Co	mmitments	\$0.00	Available Amount	\$33,263.86
Reporting Category	E421	ELECTIONS H	HAVA INTRS	Γ T1 102			
Current Budget	\$236,432.99	Encumbered	\$0.00	Expended	\$9,666.92	Fed Aid Charge	\$0.00
	TOTA	L for = E421	Total Co	mmitments	\$9,666.92	Available Amount	\$226,766.07
Reporting Category	E4A1	ELECTIONS H	IAVA ADS T	1 101			
Current Budget	\$113,101.84	Encumbered	\$0.00	Expended	\$112,155.28	Fed Aid Charge	\$0.00
	TOTAL	_for = E4A1	Total Co	mmitments	\$112,155.28	Available Amount	\$946.56
Reporting Category	E4B1	ELECTIONS H	iava Buyol	JT T1 102			
Current Budget \$1	1,472,841.00	Encumbered	\$0.00	Expended	\$632,059.56	Fed Aid Charge	\$0.00
	TOTAL	_ for = E4B1	Total Co	mmitments	\$632,059.56	Available Amount	\$10.840.781.44
Reporting Category	E4D1	ELECTIONS H	IAVA DB T1	101			
Current Budget	\$30,935.82	Encumbered	\$0.00	Expended	\$30,935.82	Fed Aid Charge	\$0.00
	TOTAL	for = E4D1	Total Co	mmitments	\$30,935.82	Available Amount	\$0.00
Reporting Category	E4P1	ELECTIONS H	IAVA PWTR	G T1 101			
Current Budget \$	2,500,000.00	Encumbered 9	\$1,069,626.20	Expended	\$973,913.44	Fed Aid Charge	\$0.00
	TOTAL	_for = E4P1	Total Co	mmitments	\$2,043,539.64	Available Amount	\$456.460.36
Reporting Category	EAE2	ELECTIONS A	ACCESSIBLE	EQUIP T2			
Current Budget \$1	5,000,000.00	Encumbered	\$0.00	Expended	\$0.00	Fed Aid Charge	\$0.00
	TOTAL	for = EAE2	Total Co	mmitments	\$0.00	Available Amount	\$15.000.000.00
Reporting Category	ECE2	ELECTIONS (COMPUTER I	EQUIP T2			
Current Budget	\$400,000.00	Encumbered	\$27,762.55	Expended	\$8,904.92	Fed Aid Charge	\$0.00
	TOTAL	for = ECE2	Total Co	mmitments	\$36,667.47	Available Amount	\$363.332.53
Reporting Category	EDB2	ELECTIONS C	ENTRAL DA	TABASE T2			
Current Budget \$1	0,971,116.00	Encumbered 9	\$4,506,456.08	Expended	\$2,766,745.54	Fed Aid Charge	\$0.00
TOTAL for = EDB2 Total Commitments \$7,273,201.62 Available Amount \$3.697.914.30							\$3.697.914.38
Reporting Category EG11 ELECTIONS IMPRVMNT GRNT T1 101							
Current Budget \$	2,386,000.00	Encumbered	\$0.00	Expended	\$1,705,500.00	Fed Aid Charge	\$0.00
	TOTAL	for = EG11	Total Co	mmitments	\$1,705,500.00	Available Amount	\$680,500.00
Reporting Category	EIA2	ELECTIONS I	NTERNET AC	CESS T2			
Current Budget	\$29,000.00	Encumbered	\$2,414.00	Expended	\$0.00	Fed Aid Charge	\$0.00
	TOTA	L for = EIA2	Total Co	mmitments	\$2,414.00	Available Amount	\$26,586.00
Reporting Category	EIN2	ELECTIONS H	IAVA INTERI	EST T2			
Current Budget	\$265,053.21	Encumbered	\$0.00	Expended	\$0.00	Fed Aid Charge	\$0.00
	TOTA	L for = EIN2	Total Co	mmitments	\$0.00	Available Amount	\$265,053.21
Reporting Category	ENA1	ELECTIONS H	A TON AVA	LLOCTD T1			
Current Budget	\$932,329.55	Encumbered	\$0.00	Expended	\$0.00	Fed Aid Charge	\$0.00

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Grants - Summary of Total Commitments Inception to Date Reported by Grant from Top Level Down Fiscal Year 2005

Grant Summary Level (All funding Sources) HAVA2002 Grant Secondary Rollup Level EACGSA Grant (Federal Aid) Name HAVA2002FED **HELP AMERICA VOTE ACT 2002** TOTAL for = ENA1 **Total Commitments** \$0.00 Available Amount \$932,329.55 Reporting Category ENA2 **ELECTIONS HAVA NOT ALLOCTD T2** Current Budget \$3,514,534.00 Encumbered \$0.00 Expended \$0.00 Fed Aid Charge \$0.00 TOTAL for = ENA2 **Total Commitments** \$0.00 Available Amount \$3,514,534.00 Reporting Category ESC2 **ELECTIONS SECOND CHNC VOTNG T2** Current Budget \$15,000,000.00 Encumbered \$0.00 \$0.00 Expended \$0.00 Fed Aid Charge TOTAL for = ESC2 **Total Commitments** \$0.00 Available Amount \$15,000,000.00 BUDGET for ≃ \$62,884,608.27 **Total Encumbered** \$5,606,258.83 Total Fed Aid Charges \$0.00 HAVA2002FED **Total Expended Total Available** \$6,239,881,48 \$51,038,467,96 Grant (Federal Aid) Name HAVA2002GR **ELECTIONS HAVA MOE/MATCH GR** Reporting Category E4M3 **ELECTIONS HAVA MOE ONLY Current Budget** \$328,784.00 Encumbered \$6,198.88 Expended \$126,113.51 Fed Aid Charge \$0.00 **Total Commitments** TOTAL for = E4M3 \$132,312.39 Available Amount \$196,471,61 BUDGET for = \$328,784.00 Total Encumbered \$6,198.88 Total Fed Aid Charges \$0.00 HAVA2002GR **Total Expended Total Available** \$126,113.51 \$196,471.61 Grant (Federal Aid) Name HAVA2002MTCH **ELECTIONS HAVA MATCH ONLY** Reporting Category EIMH **ELECTIONS INTEREST MATCH FUNDS** Current Budget \$595.82 Encumbered \$0.00 \$0.00 Fed Aid Charge \$0.00 Expended TOTAL for = EIMHTotal Commitments \$0.00 Available Amount \$595.82 Reporting Category EMCH HAVA MATCH ELECTION SUB TRNSFR **Current Budget** \$116,038.00 Encumbered Expended \$0.00 \$0.00 \$0.00 Fed Aid Charge TOTAL for = EMCH **Total Commitments** \$0.00 Available Amount \$116.038.00 BUDGET for = \$116,633,82 Total Encumbered \$0.00 Total Fed Aid Charges \$0.00 HAVA2002MTCH

Grant Secondary Rollup Level HHS

Grant (Federal Aid) Name HAVAHHSFED VOTING ACCESS INDIVID W DISAB

Reporting Category	E4PH	ELECTION	S POL	L ACCES	S HHS			
Current Budget	\$232,185.00	Encumbere	ed	\$0.00	Expended	\$232,18	5.00 Fed Aid Charge	\$0.00
	TOTAL	. for = E4Pl	-1	Total Co	mmitments	\$232,18	5.00 Available Amount	\$0.00
Budget Havahi-		\$232,185.00	Total	Encumbe	red	\$0.00	Total Fed Aid Charges	\$0.00
			То	tal Expend	ded	\$232,185.00	Total Available	\$0.00
BUDGET for = HAVA2	002	63,562,211.09	Total	Encumbe	red \$	5,612,457.71	Total Fed Aid Charges	\$0.00
			To	tal Expend	led \$	CG 508 179 99	Total Available	\$51,351,573,39

Total Expended

\$0.00

Total Available

\$116,633.82